

U.S. Department of Health and Human Services
CONSOLIDATED BALANCE SHEET
September 30, 1999
(in millions)

	Consolidated Totals
<i>Assets</i>	
Entity Assets:	
Intragovernmental	
Fund Balance with Treasury (Note 2)	\$ 73,160
Investments, Net (Note 3)	184,764
Accounts Receivable, Net (Note 4)	6,623
Other (Note 10)	<u>84</u>
Total Intragovernmental	264,631
Accounts Receivable, Net (Note 4)	4,338
Loans Receivable, Net (Note 5)	401
Advances with the Public (Note 6)	205
Cash and Other Monetary Assets (Note 7)	56
Inventory and Related Property, Net (Note 8)	75
General Property, Plant & Equipment, Net (Note 9)	<u>1,822</u>
Total Entity	<u>271,528</u>
Non-Entity Assets:	
Intragovernmental	
Fund Balance with Treasury (Note 2)	44
Accounts Receivable, Net (Note 4)	<u>2</u>
Total Intragovernmental	46
Accounts Receivable, Net (Note 4)	<u>60</u>
Total Non-Entity	<u>106</u>
<i>Total Assets</i>	<u><u>\$ 271,634</u></u>

U.S. Department of Health and Human Services**CONSOLIDATED BALANCE SHEET****September 30, 1999****(in millions)**

	Consolidated Totals
<i>Liabilities</i>	
Liabilities Covered by Budgetary Resources	
Intragovernmental	
Accounts Payable	\$ 25
Employment Tax Revenue Adjustment (Note 11)	2,867
Environmental and Disposal Costs (Note 14)	1
Other (Note 17)	<u>476</u>
Total Intragovernmental	3,369
Accounts Payable	522
Entitlement Benefits Payable (Note 12)	35,302
Accrued Grants (Note 13)	1,518
Loan Guarantees (Note 15)	333
Other (Note 17)	<u>969</u>
Total Liabilities Covered by Budgetary Resources	<u>42,013</u>
Liabilities Not Covered by Budgetary Resources	
Intragovernmental	
Environmental and Disposal Costs (Note 14)	2
Other (Note 17)	<u>19</u>
Total Intragovernmental	21
Environmental and Disposal Costs (Note 14)	12
Federal Employee & Veterans Benefits (Note 16)	4,940
Other (Note 17)	<u>421</u>
Total Liabilities Not Covered by Budgetary Resources	<u>5,394</u>
<i>Total Liabilities</i>	<u><u>47,407</u></u>
<i>Net Position</i>	
Unexpended Appropriations (Note 18)	60,962
Cumulative Results of Operations (Note 18)	<u>163,265</u>
<i>Total Net Position</i>	<u><u>224,227</u></u>
<i>Total Liabilities & Net Position</i>	<u><u>\$ 271,634</u></u>

The accompanying notes are an integral part of these statements. In addition, more detailed information can be found in the following supplemental schedules:

"Consolidating Balance Sheet by Budget Function" and "Consolidating Balance Sheet by OPDIV"